

	Data Element Name	Definition for Data Element	Asset Class				
			CR	IR	FX	EQ	CO
21	Receiver identifier	<p>Identifier of the counterparty of the receiver leg as determined at the time of the transaction.</p> <p>A non-exhaustive list of examples of instruments for which this data element could apply are:</p> <ul style="list-style-type: none"> <li>• most swaps and swap-like contracts including interest rate swaps, credit total return swaps, and equity swaps (except for credit default swaps, variance, volatility, and correlation swaps)</li> <li>• foreign exchange swaps, forwards, non-deliverable forwards</li> </ul> <p>This data element does not apply to instrument types covered by data elements Buyer identifier and Seller identifier.</p>	✓	✓	✓	✓	✓
22	Submitter identifier	<p>Identifier of the entity submitting the data to the swap data repository (SDR).</p> <p>The Submitter identifier will be the same as the reporting counterparty or swap execution facility (SEF), unless they use a third-party service provider to submit the data to SDR in which case, report the identifier of the third-party service provider.</p>	✓	✓	✓	✓	✓
23	Counterparty 1 federal entity indicator	<p>Indicator of whether Counterparty 1 is:</p> <p>(1) One of the following entities:</p> <ol style="list-style-type: none"> <li>An entity established pursuant to federal law, including, but not limited to, the following: <ol style="list-style-type: none"> <li>An “agency” as defined in 5 U.S.C. 551(1), a federal instrumentality, or a federal authority;</li> <li>A government corporation (examples: as such term is defined in 5 U.S.C. 103(1) or in 31 U.S.C. 9101);</li> <li>A government-sponsored enterprise (example: as such term is defined in 2 U.S.C. 622(8));</li> </ol> </li> </ol>	✓	✓	✓	✓	✓